

State of Arizona



Campaign Finance Report

AZ ROCK PRODUCTS ASSN PAC
Committee #: 1327

Treasurer: BOWERS, RUSSELL "RUSTY"
916 W Adams St, Phoenix, AZ 85007
Phone: (602) 271-0346
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Amended 2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 22, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,379.24
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$800.00
Cash Balance at End of Reporting Period:	\$1,579.24

Report ID: 65834

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$670.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,715.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$2,385.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,050.00
Other Expenses	E4	\$800.00	\$300.00	\$1,100.00	\$2,408.75
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$800.00	\$300.00	\$1,100.00	\$4,458.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$800.00			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: 201000504 - Amanda Reeve 2010	06/03/2010	\$250.00	\$250.00
Address: 1901 E Ludlow Dr, Phoenix, AZ 85022		Cash	
Memo: Campaign Donation			
Name: Wendy Rogers	07/01/2010	\$250.00	\$400.00
Address: 3030 S Rural Rd, Ste 104, Tempe, AZ 85282		Cash	
Memo: Campaign Contribution			
Name: Russ Jones	07/09/2010	\$300.00	\$300.00
Address: 3644 W Brandi Ln, Yuma, AZ 85364		Cash	
Memo: Campaign Donation			
Name: 201000003 - Tom Horne for Attorney General	08/04/2010	\$300.00	\$300.00
Address: 2824 E Mission Ln, Phoenix, AZ 85028		Terms	
Trans. Type: Purchase on Terms			
Memo: Campaign Donation			
Total of Other Expenses		\$1,100.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,100.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	01/11/2008	\$250.00
VOTE CHUCK GRAY		
Original Amount of Debt: \$250.00		
Original Transaction Date: 01/11/2008		
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	01/11/2008	\$250.00
Committee to Elect Karen Johnson		
Original Amount of Debt: \$250.00		
Original Transaction Date: 01/11/2008		
Debt Balance at End of Reporting Period		\$250.00
New Debt	08/04/2010	\$300.00
Tom Horne for Attorney General		
Original Amount of Debt: \$300.00		
Original Transaction Date: 08/04/2010		
Debt Balance at End of Reporting Period		\$300.00
Total of Outstanding Debt Before Adjustments		\$800.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$800.00

